



Debt Schedules

Purpose of Bonds Issued

Schedule of G.O. Debt Service

Schedule of Revenue Bonds

Debt Service

Schedule of Hotel Occupancy

Tax (H.O.T.) Revenue Bonds

G.O. Debt Payment Schedule

Revenue Bonds Payment Schedule



Debt Schedules

Debt Schedules

Schedule of Bonded Debt by Purpose

Purpose of Bonds Issued

Issue	Amount Issued	Engineering & Dev. Services	Police
2007 Comb. Tax/Rev C.O.	\$14,915,000	---	---
2007 G.O. & Refunding Bonds	44,770,000	Streets, Bridges and Sidewalks	---
2007 H.O.T. Rev. Refunding Bonds	8,920,000	---	---
2006 Utility System Revenue Bonds	12,000,000	---	---
2005 G. O. Refunding Bonds	19,915,000	---	---
2004 G.O. & Refunding Bonds	31,945,000	Streets, Bridges and Sidewalks	Construct, Improve Facilities
2002 G.O. & Refunding Bonds	45,465,000	Streets, Bridges, Sidewalks/ Building Expansion	Construct, Improve Facilities
2000 Comb. Tax/Rev C.O.	1,800,000	Hwy. Right of Way/Street Impr.	---

Fire	Parks	Library	Water/ Wastewater	Other
---	Park Improvements	---	---	---
Engine Replacement	Recreation Center	---	---	Municipal Complex/ Partial Refunding
---	---	---	---	Convention Ctr.
---	---	---	Regional Water Project	---
---	---	---	---	Partial Refund
Construct, Improve Facilities	---	---	---	Municipal Complex/ Partial Refunding
Construct, Improve Facilities	---	---	---	Municipal Complex/ Partial Refunding
Ladder Truck	Park Land	---	---	Municipal Complex

Debt Schedules

Schedule of General Obligation Debt Service

Schedule of General Obligation Debt Service

Fiscal Year 2009-10

Issue	Interest Rates/%	Date of Issue	Date of Maturity	Amount Issued (Net of Refunding)	10/1/09 Amount O/S (Net of Refunding)
2007 Comb. Tax/Rev C.O.	4.00 - 4.63	01-Jul-07	15-Aug-27	\$14,915,000	\$14,070,000
2007 G.O. & Refunding Bonds	4.00 - 5.00	01-Jul-07	15-Aug-32	44,770,000	42,580,000
2005 G. O. Refunding Bonds	2.25 - 5.00	15-Jan-05	15-Aug-22	19,915,000	18,110,000
2004 G.O. & Refunding Bonds	2.00 - 5.25	15-Jul-04	15-Aug-24	31,945,000	27,830,000
2002 G.O. & Refunding Bonds	4.00 - 5.50	01-May-02	15-Aug-27	45,465,000	27,205,000
2000 Comb. Tax/Rev C.O.	5.00 - 6.25	15-May-00	15-Aug-20	1,800,000	405,000
Capital Leases	Var.	Var.	Var.	5,510,000	4,370,891
TOTAL				\$164,320,000	\$134,570,891

Schedule of General Obligation Debt Service (cont.)

Fiscal Year 2009-10

Issue	2009-10 Principal	2009-10 Interest	Total Principal & Interest
2007 Comb. Tax/Rev C.O.	\$540,000	\$608,031	\$1,148,031
2007 G.O. & Refunding Bonds	910,000	2,034,835	2,944,835 **
2005 G. O. Refunding Bonds	770,000	857,331	1,627,331
2004 G.O. & Refunding Bonds	1,620,000	1,327,350	2,947,350 **
2002 G.O. & Refunding Bonds	1,120,000	1,338,413	2,458,413 *
2000 Comb. Tax/Rev C.O.	405,000	22,478	427,478
Capital Leases	1,332,488	155,819	1,488,307
TOTAL	\$6,697,488	\$6,344,257	\$13,041,745
* Less amount funded by UTILITY FUND			(89,268)
** Less self-supporting GOLF FUND			(455,236)
Add paying agent fees			9,000
Total to be paid from PROPERTY TAXES			<u>\$12,506,241</u>

Debt Schedules

Schedule of Revenue Bonds - Debt Service & H.O.T.

Schedule of Revenue Bonds Debt Service

Fiscal Year 2009-10

Issue	Interest Rates/%	Date of Issue	Date of Maturity	Amount Issued	10/1/09 Amount O/S (Net of Refunding)
2006 Utility System Revenue Bonds	2.20 - 2.95	various	8/1/26	\$12,000,000	\$11,555,000
Total				\$12,000,000	\$11,555,000

Schedule of Hotel Occupancy Tax (H.O.T.) Revenue Bonds

Fiscal Year 2009-10

Issue	Interest Rates/%	Date of Issue	Date of Maturity	Amount Issued	10/1/09 Amount O/S
Hotel Occupancy Tax Rev., Refunding Bonds Series 2007	4.00 - 4.50	1/15/07	12/1/24	\$8,920,000	\$8,215,000
Total - Funded by Hotel Occupancy Tax Revenues				\$8,920,000	\$8,215,000

Schedule of Revenue Bonds Debt Service (cont.)

Fiscal Year 2009-10

Issue	2009-10 Principal	2009-10 Interest	Total Principal & Interest
2006 Utility System Revenue Bonds	\$555,000	\$306,323	\$861,323
Total	\$555,000	\$306,323	\$861,323
Add self-supporting UTILITY FUND debt (from G.O. schedule)			89,268
Add paying agent fees			0
Total			\$950,591

Schedule of Hotel Occupancy Tax (H.O.T.) Revenue Bonds (cont.)

Fiscal Year 2009-10

Issue	2009-10 Principal	2009-10 Interest	Total Principal & Interest
Hotel Occupancy Tax Rev. Refunding Bonds Series 2007	\$370,000	\$332,836	\$702,836
Total - Funded by Hotel Occupancy Tax Revenues	\$370,000	\$332,836	\$702,836

Debt Schedules

General Obligation Bonds Payment Schedule

2009-10 General Obligation Bonds Payment Schedule

2009-10		Leases	Reserved	Reserved	2000 Tax/Rev C.O	2002 G.O. & Refunding (*)	2004 G.O. & Refunding(**)
Oct	P I						
Nov	P I						
Dec	P I						
Jan	P I						
Feb	P I				\$11,239	\$669,206	\$663,675
Mar	P I	\$666,244 77,910					
Apr	P I						
May	P I						
Jun	P I						
Jul	P I						
Aug	P I				405,000 11,239	1,120,000 669,207	1,620,000 663,675
Sep	P I	\$666,244 77,910					
Total		\$1,488,308	\$0	\$0	\$427,478	\$2,458,413	\$2,947,350

	Leases	G.O. Debt	Utility Supported Debt	Golf Supported Debt	Total
Total Payments - December					
Total Payments - January					
Total Payments - February		\$2,964,680	\$1,922	\$127,618	\$3,094,220
Total Payments - March	\$744,154				744,154
Total Payments - June					
Total Payments - July					
Total Payments - August		\$8,044,254	87,346	327,618	8,459,218
Total Payments - September	744,154				744,154
Total - All Payments	\$1,488,308	\$11,008,934	\$89,268	\$455,236	\$13,041,746

(*) Includes self-supporting utility debt.

(**) Includes golf supported debt.

2009-10 General Obligation Bonds Payment Schedule (cont.)

2009-10		2005 G.O. Refunding	2007 G.O. & Refunding(**)	2007 Tax/Rev C.O.
Oct	P I			
Nov	P I			
Dec	P I			
Jan	P I			
Feb	P I	\$428,666	\$1,017,418	\$304,016
Mar	P I			
Apr	P I			
May	P I			
Jun	P I			
Jul	P I			
Aug	P I	770,000 428,665	910,000 1,017,417	540,000 304,015
Sep	P I			
Total		\$1,627,331	\$2,944,835	\$1,148,031

(*) Includes self-supporting utility debt. (**) Includes golf supported debt.

Debt Schedules

Revenue Bonds Payment Schedule

2009-10 Revenue Bonds Payment Schedule

2009-10		2006 Utility Rev. Bonds	2007 H.O.T. Rev. Bonds
Oct	P I		
Nov	P I		
Dec	P I		\$370,000 170,118
Jan	P I		
Feb	P I	\$153,161	
Mar	P I		
Apr	P I		
May	P I		
Jun	P I		162,718
Jul	P I		
Aug	P I	555,000 153,162	
Sep	P I		
Total		\$861,323	\$702,836

	Utility Supported Debt	H.O.T. Rev. Supported Debt	Total
Total Payments - December		\$540,118	\$540,118
Total Payments - February	\$153,161		153,161
Total Payments - June		162,718	162,718
Total Payments - August	708,162		708,162
Total - All Payments	\$861,323	\$702,836	\$1,564,159